

EXHIBIT B



Corporate Headquarters
1100 North Market Street
Wilmington, DE 19890-0001

Accounting Statement

1-000 - CPHL OPERATING FUND
May 01, 2022 - May 31, 2022

Accounts Included

WILMINGTON TRUST, NA AS INVESTMENT AGENT UNDER AGREEMENT
WITH CENTERS PLAN FOR HEALTHY LIVING LLC- OPERATING FUND
129421-000

Important Information

This statement reflects an enhancement to pending dividend reinvestment purchases and will now report an offsetting cash payable. If you have any questions, please contact your relationship manager.

Your Portfolio at a Glance

Opening Market Value w/Accrued Income	\$243,094,318.82
Net of Contributions & Withdrawals	-\$64,000,000.00
Net Investment Change	\$109,477.52
Closing Market Value w/Accrued Income	\$179,203,796.34

Your Relationship Team

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